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8 **IN THE UNITED STATES DISTRICT COURT FOR THE**  
9 **NORTHERN DISTRICT OF CALIFORNIA**  
10 **SAN FRANCISCO DIVISION**

11 **UNITED STATES OF AMERICA,**

12 **Plaintiff,**

13 **v.**

14 **ROGER MAI,**

15 **Defendant.**

)  
) **NO. CR-07-0628-JSW**  
)  
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)  
) **DECLARATION OF MARIDEHL**  
) **TABLAC**  
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17 **DECLARATION OF MARIDEHL TABLAC**

18 I, Maridehl Tablac, do hereby declare as follows:

19 1. I am a Special Agent with the Criminal Investigation Division of the Internal Revenue  
20 Service. My post of duty is San Francisco, California. As a Special Agent, I investigate tax  
21 crimes. In the course of my duties, I was assigned to investigate the tax case of Roger Mai.

22 2. As part of my investigation, I prepared the attached exhibit to establish the tax loss  
23 attributable to the 142 false and fraudulent income tax returns electronically filed by Roger Mai  
24 seeking tax refunds. The attached exhibit redacts identifying information.

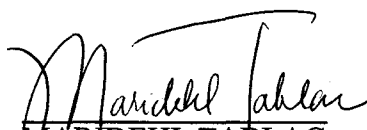
25 3. Roger Mai requested total refunds of \$841,498. Of that amount, \$120,014 was  
26 refunded by the Internal Revenue Service as a result of the false and fraudulent tax returns filed  
27 by Roger Mai. Of the \$120,014, a total of \$57,482 was deposited into accounts owned and  
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1 directly controlled by Roger Mai. The remaining refunds, totaling \$62,532, were in fact refunded  
2 by the Internal Revenue Service but I was unable to identify the recipient of these refunds.

3 4. During the search warrant, \$27,013 in cash and \$26,000 in savings bonds were seized  
4 from Roger Mai's residence. Those funds, totaling \$53,013, were seized and forfeited.

5 I declare under penalty of perjury that the foregoing is true and correct to the best  
6 of my knowledge.

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8 Executed on 02/15/08.

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11 MARIDEHL TABLAC  
12 Special Agent, C.I.D., IRS  
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City	State	Zip Cd	Refund	Amount Refund Deleted	Employer Name	Ein	Ero Name
TULSA	OK		\$4,843	\$0	METROPLEX CONDOS		H&R BLOCK TAX SERVICES INC OLE5
LEWISTOWN	MT	594570000	\$9,471	\$9,471	RAW AUTO BODY		INTUIT INC OLF 5
ALBANY	NY	12203	\$6,012	\$0	AMBASSADOR FIRM		H&R BLOCK TAX SERVICES INC OLC10
SAN FRANCISCO	CA	941090000	\$5,739	\$0	THE PRINT HOUSE		INTUIT INC OLF 38
SOCORRO	NM	87801	\$5,732	\$5,732	SMITH BUILDERS		PETZ ENTERPRISES INC
SAN FRANCISCO	CA	94109	\$9,212	\$9,212	MICROTECH CO		H&R BLOCK TAX SERVICES INC OLB5
TOPEKA	KS	66612	\$5,729	\$5,729	ADVANCED CENTER		H&R BLOCK TAX SERVICES INC OLE5
SANTA FE	NM	87501	\$6,087	\$6,087	GENERAL AESTHETICS		TAX-ENGINE COM
DENVER	CO	80221	\$6,593	\$0	VAPOR TECH		H&R BLOCK TAX SERVICES INC OLB10
MIAMI	FL	33141	\$5,005	\$5,005	HOME LOANS		TAX-ENGINE COM
MIAMI	FL	33165	\$4,346	\$4,346	MEDICAL INTERNATIONAL		TAX-ENGINE COM
HAYS	KS	67601	\$5,718	\$5,718	WESTERN BUILDERS		H&R BLOCK TAX SERVICES INC OLE6
NEWARK	NJ	07106	\$4,434	\$4,434	WORKS WELDING		TAX-ENGINE COM
LOGAN	UT	84321	\$4,350	\$4,350	RESTORATION DETAIL		TAX-ENGINE COM
SPRINGFIELD	MA	01109	\$4,509	\$4,509	MEAT TRANSPORT		PETZ ENTERPRISES INC
PIERRE	SD	57501	\$5,811	\$5,811	COMM CENTER		TAX-ENGINE COM
SOCORRO	NM	87801	\$5,733	\$5,733	VIDA BUILDERS		PETZ ENTERPRISES INC
PIERRE	SD	57501	\$8,646	\$8,646	VENDORS ENTERPRISE		TAX-ENGINE COM
FRANKFORT	KY	40601	\$5,374	\$5,374	TRAILER DESIGNS		H&R BLOCK TAX SERVICES INC OLA8
ALTON	IL	62002	\$5,666	\$5,666	PJB SYSTEM		H&R BLOCK TAX SERVICES INC OLE5
KANSAS CITY	MO	641280000	\$6,811	\$6,811	STREET INC		INTUIT INC OLF 7
BISMARCK	ND	58504	\$5,539	\$5,539	CONTRACTORS INTERNATIONAL		H&R BLOCK TAX SERVICES INC OLB2
OMAHA	NE	681340000	\$6,460	\$6,460	SVC INC		INTUIT INC OLF 23
MESA	AZ	85205	\$6,057	\$6,057	BUILDERS MARKETING		INTUIT INC OLF 23
HAWTHORNE	NV	89415	\$5,237	\$5,237	SANDSTONE TOWING		TAX-ENGINE COM
NORMAN	OK	73072	\$6,281	\$6,281	A & E CONSULTING		PETZ ENTERPRISES INC
HELENA	MT	59601	\$5,545	\$5,545	ASSETS BENEFICIAL		TAX-ENGINE COM
NORMAN	OK	73072	\$5,733	\$5,733			H&R BLOCK TAX SERVICES INC OLB10
HARRISBURG	PA	17109	\$4,119	\$4,119	INSURANCE RESOURCES		TAX-ENGINE COM
TRENTON	NJ	08610	\$3,810	\$3,810	WORLDWIDE PROMOTIONS		PETZ ENTERPRISES INC
COLUMBUS	OH	43211	\$4,696	\$4,696	MART AGENCY		TAX-ENGINE COM
MADISON	WI	537110000	\$8,288	\$8,288	FOREIGN CAR SALES		H&R BLOCK TAX SERVICES INC OLA5
MANKATO	MN	56001	\$5,732	\$5,732	PLASTICS SERVICE		INTUIT INC OLF 7
ORLANDO	FL	32824	\$4,163	\$4,163	RECYCLE TRANSPORT		H&R BLOCK TAX SERVICES INC OLE2
BOISE	ID	83706	\$7,532	\$7,532	PRINT INC		PETZ ENTERPRISES INC
ROCHESTER	MN	55904	\$6,048	\$6,048	CONSTRUCTION IMAGING		H&R BLOCK TAX SERVICES INC OLB4
EUGENE	OR	97402	\$5,693	\$5,693	GROUP CONSTRUCTION		TAX-ENGINE COM
LIVINGSTON	MT	59057	\$6,663	\$6,663	MILLER CONSULTANTS		TAX-ENGINE COM

City	State	Zip Cd	Refund	Amount Refund Deleted	Employer Name	Ein	Ero Name
RICHMOND	VA	23229	\$4,435	\$4,435	SPORTS ASSOCIATION		H&R BLOCK TAX SERVICES INC OLC10
LEXINGTON	KY	40503	\$4,282	\$4,282	ARCHITECTS ASSOCIATION		H&R BLOCK TAX SERVICES INC OLA10
SANTA FE	NM	87505	\$5,627	\$5,627	A HANDLERS		PETZ ENTERPRISES INC
BOISE	ID	83702	\$5,719	\$5,719	CROWN TECH		H&R BLOCK TAX SERVICES INC OLB8
SALEM	OR	97301	\$5,499	\$5,499	A Z CONSTRUCTION		PETZ ENTERPRISES INC
DENVER	CO	80220	\$5,729	\$5,729	ACCOUNT RESOURCES		H&R BLOCK TAX SERVICES INC OLB8
LAS CRUCES	NM	88005	\$6,412	\$6,412	GENERAL REALTY		PETZ ENTERPRISES INC
SANTA FE	NM	87505	\$5,616	\$5,616	ALLIANCE MANAGEMENT		H&R BLOCK TAX SERVICES INC OLE4
SPRINGFIELD	IL	62702	\$6,064	\$6,064	COMPUTE CONCEPTS		TAX-ENGINE COM
CARSON CITY	NV	89701	\$7,168	\$7,168	RESOURCE FINANCIAL		PETZ ENTERPRISES INC
HARTFORD	CT	06112	\$4,069	\$4,069	PLASTICS SOLUTIONS		H&R BLOCK TAX SERVICES INC OLC8
TULSA	OK	74115	\$5,734	\$5,734	RENTAL SERVICES		H&R BLOCK TAX SERVICES INC OLE8
BISMARCK	ND	585040000	\$7,210	\$7,210	PARTS QUEST		INTUIT INC OLF 22
HELENA	MT	59601	\$6,384	\$6,384	WARD REALTORS		H&R BLOCK TAX SERVICES INC OLB7
BRIDGEPORT	CT	06605	\$4,419	\$4,419	AUTOMATION ENTERPRISE		PETZ ENTERPRISES INC
PORTLAND	ME	04103	\$4,316	\$4,316	DETECTION MANAGEMENT		TAX-ENGINE COM
BRIDGEPORT	CT	06610	\$6,028	\$6,028	TRANSPORTATION CONTRACTORS		H&R BLOCK TAX SERVICES INC OLC10
NAMPA	ID	836870000	\$5,784	\$5,784	BOLAND ASSOCIATES		INTUIT INC OLF 23
PRESCOTT	AZ	86305	\$4,519	\$4,519	MOUNTAIN MORTGAGE		H&R BLOCK TAX SERVICES INC OLB8
DULUTH	MN	55803	\$5,129	\$5,129	ALARIS ENTERPRISE		H&R BLOCK TAX SERVICES INC OLE3
BOISE	ID	83714	\$5,723	\$5,723	ENTERTAINMENT SERVICES		H&R BLOCK TAX SERVICES INC OLB5
BOISE	ID	83705	\$9,204	\$9,204	SI INSPECTION		PETZ ENTERPRISES INC
BURLINGTON	IA	52601	\$5,529	\$5,529	ISLAND TRADING		H&R BLOCK TAX SERVICES INC OLE7
TOPEKA	KS	66604	\$5,729	\$5,729	SORT RESORT		TAX-ENGINE COM
LARAMIE	WY	82070	\$5,730	\$5,730	CF ELECTRONICS		H&R BLOCK TAX SERVICES INC OLB6
LARAMIE	WY	82070	\$4,730	\$4,730	EFRC TRADING		H&R BLOCK TAX SERVICES INC OLB7
DETROIT	MI	48211	\$3,641	\$3,641	PROPERTY RECORDS		H&R BLOCK TAX SERVICES INC OLA2
INDIANAPOLIS	IN	46226	\$5,815	\$5,815	HYDRAULICS CONTRACTOR		PETZ ENTERPRISES INC
GREEN BAY	WI	53090	\$4,946	\$2,215	ACE TOWING		TAX-ENGINE COM
SAN FRANCISCO	CA	94102	\$8,492	\$0	DSL SOLUTIONS		H&R BLOCK TAX SERVICES INC OLB3
SAN FRANCISCO	CA	94102	\$1,697	\$1,697	ATT		INTUIT INC OLF 38
SAN FRANCISCO	CA	941020000	\$7,243	\$0	DSL NET		INTUIT INC OLF 38
DENVER	CO	80220	\$5,813	\$5,813	ALMA INFORMATION		H&R BLOCK TAX SERVICES INC OLB6
PORTLAND	OR	97212	\$5,727	\$2,997	REMODELING SHOP		H&R BLOCK TAX SERVICES INC OLB8
PORTLAND	OR	97212	\$6,043	\$6,043	FREIGHT WAREHOUSES		H&R BLOCK TAX SERVICES INC OLB10
SALT LAKE CITY	UT	84128	\$5,210	\$5,210	A R CONSTRUCTION		H&R BLOCK TAX SERVICES INC OLB2
RAWLINS	WY	82301	\$6,541	\$6,541	NEUWERTH SVC		PETZ ENTERPRISES INC
BISMARCK	ND	58501	\$5,725	\$5,725	KLEIN JEWELERS		PETZ ENTERPRISES INC

City	State	Zip Cd	Refund	Amount Refund Deleted	Employer Name	Ein	Ero Name
DES MOINES	IA	50313	\$6,076	\$0	AGRA SALES		TAX-ENGINE COM
SPRINGFIELD	IL	62702	\$5,669	\$5,669	RECORDS CONSULTANTS		H&R BLOCK TAX SERVICES INC OLE8
DENVER	CO	80220	\$5,808	\$1,463	DEVELOPMENT RESOURCES		PETZ ENTERPRISES INC
SAN FRANCISCO	CA	941020000	\$6,791	\$6,791	FLOWERS DELIVER		INTUIT INC OLF 38
SAN FRANCISCO	CA	941020000	\$6,794	\$6,764	COSTCO		INTUIT INC OLF 38
CLEVELAND	OH	44102	\$4,092	\$4,092	INSULATION DISTRIBUTORS		TAX-ENGINE COM
CLEVELAND	OH	44102	\$5,356	\$5,356	MARKETING SALES		TAX-ENGINE COM
SAN FRANCISCO	CA	94109	\$8,872	\$8,872	AD POST		END STORY SOFTWARE
RACINE	WI	53402	\$5,715	\$5,655	FREIGHT AIR SYSTEMS		PETZ ENTERPRISES INC
TAMPA	FL	33619	\$5,736	\$5,736			TAX-ENGINE COM
SAN FRANCISCO	CA	94118	\$9,027	\$9,027	SCITECH INC		H&R BLOCK TAX SERVICES INC OLB3
TOPEKA	KS	66614	\$5,734	\$4,647	FEIGHT ADVANCED		H&R BLOCK TAX SERVICES INC OLE8
PHOENIX	AZ	850530000	\$9,983	\$0	STYLES INC		INTUIT INC OLF 5
EVERETT	WA	98203	\$5,749	\$5,749	CHILD CARE		PETZ ENTERPRISES INC
COLUMBS	NE	68601	\$6,408	\$6,408	MILL HEALTHCARE		PETZ ENTERPRISES INC
DENVER	CO	80212	\$6,131	\$6,131	DEES MORTGAGE		TAX-ENGINE COM
DETROIT	MI	48207	\$4,052	\$4,052	PROPERTIES RECORDS		PETZ ENTERPRISES INC
PORTLAND	OR	97230	\$5,124	\$1,218	CUBE DISTRIBUTORS		H&R BLOCK TAX SERVICES INC OLB73
CHEYENNE	WY	82001	\$5,673	\$5,673	GENERAL DISTRIBUTORS		TAX-ENGINE COM
LEWISTON	ID	83501	\$6,827	\$0	ID SALES INC		PETZ ENTERPRISES INC
CARSON CITY	NV	89706	\$5,736	\$0	ACCESS ENTERPRISE		TAX-ENGINE COM
ODGEN	UT	84401	\$5,601	\$5,601	EXTERIOR DECORATION		TAX-ENGINE COM
JEFFERSON CITY	MO	65109	\$6,328	\$6,328	ASSOCIATED SOLUTIONS		H&R BLOCK TAX SERVICES INC OLE2
PORTLAND	ME	04102	\$4,289	\$4,289	ADVANCED SYSTEM		H&R BLOCK TAX SERVICES INC OLC2
BILLINGS	MT	591020000	\$5,678	\$5,678	ADVANT MARKETING		INTUIT INC OLF 23
PORTLAND	OR	97203	\$4,733	\$4,733	OFFICE INSTALLS		PETZ ENTERPRISES INC
ALTON	IL	62002	\$5,914	\$5,914	EVERGREEN INSURANCE		PETZ ENTERPRISES INC
RENTON	WA	98059	\$7,448	\$7,448	ALLIED GROUP		PETZ ENTERPRISES INC
NAMPA	ID	83687	\$5,405	\$5,405	ASSOCIATED CONSTRUCTION		PETZ ENTERPRISES INC
WAUSAU	WI	54401	\$4,713	\$4,713	CONGER INDUSTRIES INC		PETZ ENTERPRISES INC
SAN FRANCISCO	CA	94109	\$8,608	\$0	CENTURY INC		H&R BLOCK TAX SERVICES INC OLB6
DAVENPORT	IA	52806	\$5,731	\$5,731	PRODUCTS CONCEPT		TAX-ENGINE COM
KANSAS CITY	MO	64131	\$6,441	\$6,441	CENTURY SYSTEMS		TAX-ENGINE COM
CHARLESTON	SC	29405	\$4,664	\$4,664	WORKS SERVICES		H&R BLOCK TAX SERVICES INC OLA6
CHEYENNE	WY	82001	\$6,057	\$6,057	AUTOMOTIVE RESPONSE		PETZ ENTERPRISES INC
OMAHA	NE	68137	\$6,440	\$6,440	AA INSURANCE		PETZ ENTERPRISES INC
NORFOLK	NE	687010000	\$6,624	\$6,624	A SALES		INTUIT INC OLF 5
MESA	AZ	852130000	\$6,419	\$6,419	FIREBIRD CONTRACTORS		INTUIT INC OLF 23



City	State	Zip Cd	Refund	Amount Refund Deleted	Employer Name	Ein	Ero Name
PRESCOTT	AZ	86305	\$4,819	\$4,819	ALLIED INTERNATIONAL		H&R BLOCK TAX SERVICES INC OLB6
WATERLOO	IA	50703	\$5,838	\$5,838	EXPRESS FINANCE		H&R BLOCK TAX SERVICES INC OLB6
SAN FRANCISCO	CA	94102	\$9,160	\$9,160	TECH SELECT		H&R BLOCK TAX SERVICES INC OLB6
RENO	NV	89502	\$6,424	\$6,424	AA PROPERTIES		PETZ ENTERPRISES INC
WATERLOO	IA	50703	\$5,118	\$5,118	APRA HEALTHCARE INC		TAX-ENGINE COM
RENTON	WA	98055	\$8,697	\$8,697	BEACON AUTOMATION		PETZ ENTERPRISES INC
CHEYENNE	WY	82007	\$5,723	\$5,723	WORK INDUSTRIES		TAX-ENGINE COM
PIERRE	SD	575010000	\$9,857	\$0	CONNECTION CREATIVE		INTUIT INC OLF 22
SALEM	OR	97305	\$4,722	\$4,722	METRO PRODUCTS		PETZ ENTERPRISES INC
OLYMPIA	WA	985160000	\$7,739	\$7,739	MARINE ELECTRIC		INTUIT INC OLF 23
TULSA	OK	74115	\$5,320	\$5,320	PARTS OPERATING		PETZ ENTERPRISES INC
JEFFERSON CITY	MO	65109	\$5,662	\$5,662	EXPRESS ENTERPRISES		H&R BLOCK TAX SERVICES INC OLB2
ANNAPOLIS	MD	21401	\$4,283	\$4,283	RESOURCE PRODUCTIONS		H&R BLOCK TAX SERVICES INC OLB2
SAN FRANCISCO	CA	94109	\$4,896	\$0	COMCAST		INTUIT INC OLF 38
SAN FRANCISCO	CA	94109	\$1,935	\$0	DSL NETWORKS		INTUIT INC OLF 38
SAN FRANCISCO	CA	94109	\$7,683	\$7,683	ROLAND SPORTS		H&R BLOCK TAX SERVICES INC OLB7
SAN FRANCISCO	CA	941090000	\$6,746	\$0	SIMONS ASSOCIATES		INTUIT INC OLF 38
LEAVENWORTH	KS	66048	\$5,539	\$0	BS A SALES		TAX-ENGINE COM
BOULDER	CO	803030000	\$6,425	\$6,425	WORKSAIR		INTUIT INC OLF 23
PROVO	UT	84604	\$6,451	\$6,451	CANYON FUNDING		PETZ ENTERPRISES INC
DENVER	CO	80216	\$5,715	\$5,715	INTERIOR SUPPLY		TAX-ENGINE COM
PHOENIX	AZ	85009	\$6,020	\$6,020	A G LAYNE		PETZ ENTERPRISES INC
SPRINGFIELD	IL	62704	\$5,733	\$5,733	INTERIOR PRODUCTS		H&R BLOCK TAX SERVICES INC OLB7
LINCOLN	NE	68504	\$5,732	\$5,732	ELECTRIC DISTRIBUTION		PETZ ENTERPRISES INC
RICHFIELD	UT	84701	\$5,424	\$5,424	CUSTOM DESIGN		H&R BLOCK TAX SERVICES INC OLB6
ROCHESTER	MN	55906	\$6,792	\$6,792	TOOLING MEDICAL		H&R BLOCK TAX SERVICES INC OLB7
DENVER	CO	802090000	\$7,767	\$7,767	MAIL STOPS		INTUIT INC OLF 23
OGDEN	UT	84401	\$5,734	\$5,734	CONSTRUCTION INDUSTRIES		TAX-ENGINE COM
			\$841,498	\$721,484			

City	State	Zip Cd	Refund	Amount Refund Deleted	Employer Name	Ein	Ero Name
TULSA	OK		\$4,843	\$0	METROPLEX CONDOS		H&R BLOCK TAX SERVICES INC OLB5
LEWISTOWN	MT	594570000	\$9,471	\$9,471	RAW AUTO BODY		INTUIT INC OLF 5
ALBANY	NY	12203	\$6,012	\$0	AMBASSADOR FIRM		H&R BLOCK TAX SERVICES INC OLC10
SAN FRANCISCO	CA	941090000	\$5,739	\$0	THE PRINT HOUSE		INTUIT INC OLF 38
SOCORRO	NM	87801	\$5,732	\$5,732	SMITH BUILDERS		PETZ ENTERPRISES INC
SAN FRANCISCO	CA	94109	\$9,212	\$9,212	MICROTECH CO		H&R BLOCK TAX SERVICES INC OLB3
TOPEKA	KS	66612	\$5,729	\$5,729	ADVANCED CENTER		H&R BLOCK TAX SERVICES INC OLB
SANTA FE	NM	87501	\$6,087	\$6,087	GENERAL AESTHETICS		TAX-ENGINE COM
DENVER	CO	80221	\$6,593	\$0	VAPOR TECH		H&R BLOCK TAX SERVICES INC OLB10
MIAMI	FL	33141	\$5,005	\$5,005	HOME LOANS		TAX-ENGINE COM
MIAMI	FL	33165	\$4,346	\$4,346	MEDICAL INTERNATIONAL		TAX-ENGINE COM
HAYS	KS	67601	\$5,718	\$5,718	WESTERN BUILDERS		H&R BLOCK TAX SERVICES INC OLB6
NEWARK	NJ	07106	\$4,434	\$4,434	WORKS WELDING		TAX-ENGINE COM
LOGAN	UT	84321	\$4,350	\$4,350	RESTORATION DETAIL		TAX-ENGINE COM
SPRINGFIELD	MA	01109	\$4,509	\$4,509	MEAT TRANSPORT		PETZ ENTERPRISES INC
PIERRE	SD	57501	\$5,811	\$5,811	COMM CENTER		TAX-ENGINE COM
SOCORRO	NM	87801	\$5,733	\$5,733	VIDA BUILDERS		PETZ ENTERPRISES INC
PIERRE	SD	57501	\$8,646	\$8,646	VENDORS ENTERPRISE		TAX-ENGINE COM
FRANKFORT	KY	40601	\$5,374	\$5,374	TRAILER DESIGNS		H&R BLOCK TAX SERVICES INC OLA8
ALTON	IL	62002	\$5,666	\$5,666	PJB SYSTEM		H&R BLOCK TAX SERVICES INC OLE5
KANSAS CITY	MO	641280000	\$6,811	\$6,811	STREET INC		INTUIT INC OLF 7
BISMARCK	ND	58504	\$5,539	\$5,539	CONTRACTORS INTERNATIONAL		H&R BLOCK TAX SERVICES INC OLB2
OMAHA	NE	681340000	\$6,460	\$6,460	SVC INC		INTUIT INC OLF 23
MESA	AZ	85205	\$6,057	\$6,057	BUILDERS MARKETING		TAX-ENGINE COM
HAWTHORNE	NV	89415	\$5,237	\$5,237	SANDSTONE TOWING		PETZ ENTERPRISES INC
NORMAN	OK	73072	\$6,281	\$6,281	A & E CONSULTING		X-ENGINE COM
HELENA	MT	59601	\$5,545	\$5,545	ASSETS BENEFICIAL		H&R BLOCK TAX SERVICES INC OLB90
NORMAN	OK	73072	\$5,733	\$5,733			TAX-ENGINE COM
HARRISBURG	PA	17109	\$4,119	\$4,119	INSURANCE RESOURCES		PETZ ENTERPRISES INC
TRENTON	NJ	08610	\$3,810	\$3,810	WORLDWIDE PROMOTIONS		TAX-ENGINE COM
COLUMBUS	OH	43211	\$4,696	\$4,696	MART AGENCY		H&R BLOCK TAX SERVICES INC OLA5
MADISON	WI	537110000	\$8,288	\$8,288	FOREIGN CAR SALES		INTUIT INC OLF 7
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ORLANDO	FL	32824	\$4,163	\$4,163	RECYCLE TRANSPORT		PETZ ENTERPRISES INC
BOISE	ID	83706	\$7,532	\$7,532	PRINT INC		H&R BLOCK TAX SERVICES INC OLB4
ROCHESTER	MN	55904	\$6,048	\$6,048	CONSTRUCTION IMAGING		TAX-ENGINE COM
EUGENE	OR	97402	\$5,693	\$5,693	GROUP CONSTRUCTION		TAX-ENGINE COM
LIVINGSTON	MT	59057	\$6,663	\$6,663	MILLER CONSULTANTS		TAX-ENGINE COM

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SANTA FE	NM	87505	\$5,627	\$5,627	A HANDLERS		PETZ ENTERPRISES INC
BOISE	ID	83702	\$5,719	\$5,719	CROWN TECH		H&R BLOCK TAX SERVICES INC OLB10
SALEM	OR	97301	\$5,499	\$5,499	A Z CONSTRUCTION		PETZ ENTERPRISES INC
DENVER	CO	80220	\$5,729	\$5,729	ACCOUNT RESOURCES		H&R BLOCK TAX SERVICES INC OLB10
LAS CRUCES	NM	88005	\$6,412	\$6,412	GENERAL REALTY		PETZ ENTERPRISES INC
SANTA FE	NM	87505	\$5,616	\$5,616	ALLIANCE MANAGEMENT		H&R BLOCK TAX SERVICES INC OLB10
SPRINGFIELD	IL	62702	\$6,064	\$6,064	COMPUTE CONCEPTS		TAX-ENGINE COM
CARSON CITY	NV	89701	\$7,168	\$7,168	RESOURCE FINANCIAL		PETZ ENTERPRISES INC
HARTFORD	CT	06112	\$4,069	\$4,069	PLASTICS SOLUTIONS		H&R BLOCK TAX SERVICES INC OLB10
TULSA	OK	74115	\$5,734	\$5,734	RENTAL SERVICES		H&R BLOCK TAX SERVICES INC OLB10
BISMARCK	ND	585040000	\$7,210	\$7,210	PARTS QUEST		INTUIT INC OLF 22
HELENA	MT	59601	\$6,384	\$6,384	WARD REALTORS		H&R BLOCK TAX SERVICES INC OLB10
BRIDGEPORT	CT	06605	\$4,419	\$4,419	AUTOMATION ENTERPRISE		PETZ ENTERPRISES INC
PORTLAND	ME	04103	\$4,316	\$4,316	DETECTION MANAGEMENT		TAX-ENGINE COM
BRIDGEPORT	CT	06610	\$6,028	\$6,028	TRANSPORTATION CONTRACTORS		H&R BLOCK TAX SERVICES INC OLB10
NAMPA	ID	836870000	\$5,784	\$5,784	BOLAND ASSOCIATES		INTUIT INC OLF 23
PRESCOTT	AZ	86305	\$4,519	\$4,519	MOUNTAIN MORTGAGE		H&R BLOCK TAX SERVICES INC OLB10
DULUTH	MN	55803	\$5,129	\$5,129	ALARIS ENTERPRISE		H&R BLOCK TAX SERVICES INC OLB10
BOISE	ID	83714	\$5,723	\$5,723	ENTERTAINMENT SERVICES		H&R BLOCK TAX SERVICES INC OLB10
BOISE	ID	83705	\$9,204	\$9,204	SI INSPECTION		PETZ ENTERPRISES INC
BURLINGTON	IA	52601	\$5,529	\$5,529	ISLAND TRADING		H&R BLOCK TAX SERVICES INC OLB10
TOPEKA	KS	66604	\$5,729	\$5,729	SORT RESORT		TAX-ENGINE COM
LARAMIE	WY	82070	\$5,730	\$5,730	CF ELECTRONICS		H&R BLOCK TAX SERVICES INC OLB10
LARAMIE	WY	82070	\$4,730	\$4,730	EFRC TRADING		H&R BLOCK TAX SERVICES INC OLB10
DETROIT	MI	48211	\$3,641	\$3,641	PROPERTY RECORDS		H&R BLOCK TAX SERVICES INC OLB10
INDIANAPOLIS	IN	46226	\$5,815	\$5,815	HYDRAULICS CONTRACTOR		PETZ ENTERPRISES INC
GREEN BAY	WI	53090	\$4,946	\$2,215	ACE TOWING		TAX-ENGINE COM
SAN FRANCISCO	CA	94102	\$8,492	\$0	DSL SOLUTIONS		H&R BLOCK TAX SERVICES INC OLB10
SAN FRANCISCO	CA	94102	\$1,697	\$1,697	ATT		INTUIT INC OLF 38
SAN FRANCISCO	CA	941020000	\$7,243	\$0	DSL NET		INTUIT INC OLF 38
DENVER	CO	80220	\$5,813	\$5,813	ALMA INFORMATION		H&R BLOCK TAX SERVICES INC OLB10
PORTLAND	OR	97212	\$5,727	\$2,997	REMODELING SHOP		H&R BLOCK TAX SERVICES INC OLB10
PORTLAND	OR	97212	\$6,043	\$6,043	FREIGHT WAREHOUSES		H&R BLOCK TAX SERVICES INC OLB10
SALT LAKE CITY	UT	84128	\$5,210	\$5,210	A R CONSTRUCTION		H&R BLOCK TAX SERVICES INC OLB10
RAWLINS	WY	82301	\$6,541	\$6,541	NEUWERTH SVC		PETZ ENTERPRISES INC
BISMARCK	ND	58501	\$5,725	\$5,725	KLEIN JEWELERS		PETZ ENTERPRISES INC



City	State	Zip Cd	Refund	Amount Refund Deleted	Employer Name	Ein	Ero Name
DES MOINES	IA	50313	\$6,076	\$0	AGRA SALES		TAX-ENGINE COM
SPRINGFIELD	IL	62702	\$5,669	\$5,669	RECORDS CONSULTANTS		H&R BLOCK TAX SERVICES INC OLE8
DENVER	CO	80220	\$5,808	\$1,463	DEVELOPMENT RESOURCES		PETZ ENTERPRISES INC
SAN FRANCISCO	CA	941020000	\$6,791	\$6,791	FLOWERS DELIVER		INTUIT INC OLF 38
SAN FRANCISCO	CA	941020000	\$6,794	\$6,764	COSTCO		INTUIT INC OLF 38
LEVELAND	OH	44102	\$4,092	\$4,092	INSULATION DISTRIBUTORS		TAX-ENGINE COM
LEVELAND	OH	44102	\$5,356	\$5,356	MARKETING SALES		TAX-ENGINE COM
SAN FRANCISCO	CA	94109	\$8,872	\$8,872	AD POST		END STORY SOFTWARE
ACINE	WI	53402	\$5,715	\$5,655	FREIGHT AIR SYSTEMS		PETZ ENTERPRISES INC
AMPA	FL	33619	\$5,736	\$5,736			TAX-ENGINE COM
SAN FRANCISCO	CA	94118	\$9,027	\$9,027	SCITECH INC		H&R BLOCK TAX SERVICES INC OLE8
DEPEKA	KS	66614	\$5,734	\$4,647	FEIGHT ADVANCED		H&R BLOCK TAX SERVICES INC OLE8
HOENIX	AZ	850530000	\$9,983	\$0	STYLES INC		INTUIT INC OLF 5
VERETT	WA	98203	\$5,749	\$5,749	CHILD CARE		PETZ ENTERPRISES INC
OLUMBS	NE	68601	\$6,408	\$6,408	MILL HEALTHCARE		PETZ ENTERPRISES INC
DENVER	CO	80212	\$6,131	\$6,131	DEES MORTGAGE		TAX-ENGINE COM
ETROIT	MI	48207	\$4,052	\$4,052	PROPERTIES RECORDS		PETZ ENTERPRISES INC
ORTLAND	OR	97230	\$5,124	\$1,218	CUBE DISTRIBUTORS		H&R BLOCK TAX SERVICES INC OLE8
HEYENNE	WY	82001	\$5,673	\$5,673	GENERAL DISTRIBUTORS		TAX-ENGINE COM
WISTON	ID	83501	\$6,827	\$0	ID SALES INC		PETZ ENTERPRISES INC
ARSON CITY	NV	89706	\$5,736	\$0	ACCESS ENTERPRISE		TAX-ENGINE COM
OGEN	UT	84401	\$5,601	\$5,601	EXTERIOR DECORATION		TAX-ENGINE COM
FFERSON CITY	MO	65109	\$6,328	\$6,328	ASSOCIATED SOLUTIONS		H&R BLOCK TAX SERVICES INC OLE8
ORTLAND	ME	04102	\$4,289	\$4,289	ADVANCED SYSTEM		H&R BLOCK TAX SERVICES INC OLE8
LLINGS	MT	591020000	\$5,678	\$5,678	ADVANT MARKETING		INTUIT INC OLF 23
ORTLAND	OR	97203	\$4,733	\$4,733	OFFICE INSTALLS		PETZ ENTERPRISES INC
TON	IL	62002	\$5,914	\$5,914	EVERGREEN INSURANCE		PETZ ENTERPRISES INC
ENTON	WA	98059	\$7,448	\$7,448	ALLIED GROUP		PETZ ENTERPRISES INC
AMPA	ID	83687	\$5,405	\$5,405	ASSOCIATED CONSTRUCTION		PETZ ENTERPRISES INC
AUSAU	WI	54401	\$4,713	\$4,713	CONGER INDUSTRIES INC		PETZ ENTERPRISES INC
SAN FRANCISCO	CA	94109	\$8,608	\$0	CENTURY INC		H&R BLOCK TAX SERVICES INC OLE8
VENPORT	IA	52806	\$5,731	\$5,731	PRODUCTS CONCEPT		TAX-ENGINE COM
NSAS CITY	MO	64131	\$6,441	\$6,441	CENTURY SYSTEMS		TAX-ENGINE COM
CHARLESTON	SC	29405	\$4,664	\$4,664	WORKS SERVICES		H&R BLOCK TAX SERVICES INC OLE8
HEYENNE	WY	82001	\$6,057	\$6,057	AUTOMOTIVE RESPONSE		PETZ ENTERPRISES INC
MAHA	NE	68137	\$6,440	\$6,440	AA INSURANCE		PETZ ENTERPRISES INC
ORFOLK	NE	687010000	\$6,624	\$6,624	A SALES		INTUIT INC OLF 5
ESA	AZ	852130000	\$6,419	\$6,419	FIREBIRD CONTRACTORS		INTUIT INC OLF 23

Sheet Addr	City	State	Zip Cd	Refund	Amount Refund Deleted	Employer Name	Ein	Ero Name
	PRESCOTT	AZ	86305	\$4,819	\$4,819	ALLIED INTERNATIONAL		H&R BLOCK TAX SERVICES INC OLB
	WATERLOO	IA	50703	\$5,838	\$5,838	EXPRESS FINANCE		H&R BLOCK TAX SERVICES INC OLB
	SAN FRANCISCO	CA	94102	\$9,160	\$9,160	TECH SELECT		H&R BLOCK TAX SERVICES INC OLB
	RENO	NV	89502	\$6,424	\$6,424	AA PROPERTIES		PETZ ENTERPRISES INC
	WATERLOO	IA	50703	\$5,118	\$5,118	APRA HEALTHCARE INC		TAX-ENGINE COM
	RENTON	WA	98055	\$8,697	\$8,697	BEACON AUTOMATION		PETZ ENTERPRISES INC
	CHEYENNE	WY	82007	\$5,723	\$5,723	WORK INDUSTRIES		TAX-ENGINE COM
	PIERRE	SD	575010000	\$9,857	\$0	CONNECTION CREATIVE		INTUIT INC OLF 22
	SALEM	OR	97305	\$4,722	\$4,722	METRO PRODUCTS		PETZ ENTERPRISES INC
	OLYMPIA	WA	985160000	\$7,739	\$7,739	MARINE ELECTRIC		INTUIT INC OLF 23
	TULSA	OK	74115	\$5,320	\$5,320	PARTS OPERATING		PETZ ENTERPRISES INC
	JEFFERSON CITY	MO	65109	\$5,662	\$5,662	EXPRESS ENTERPRISES		H&R BLOCK TAX SERVICES INC OLB
	ANNAPOLIS	MD	21401	\$4,283	\$4,283	RESOURCE PRODUCTIONS		H&R BLOCK TAX SERVICES INC OLB
	SAN FRANCISCO	CA	94109	\$4,896	\$0	COMCAST		INTUIT INC OLF 38
	SAN FRANCISCO	CA	94109	\$1,935	\$0	DSL NETWORKS		INTUIT INC OLF 38
	SAN FRANCISCO	CA	94109	\$7,683	\$7,683	ROLAND SPORTS		H&R BLOCK TAX SERVICES INC OLB
	SAN FRANCISCO	CA	941090000	\$6,746	\$0	SIMONS ASSOCIATES		INTUIT INC OLF 38
	LEAVENWORTH	KS	66048	\$5,539	\$0	BS A SALES		TAX-ENGINE COM
	BOULDER	CO	803030000	\$6,425	\$6,425	WORKSAIR		INTUIT INC OLF 23
	PROVO	UT	84604	\$6,451	\$6,451	CANYON FUNDING		PETZ ENTERPRISES INC
	DENVER	CO	80216	\$5,715	\$5,715	INTERIOR SUPPLY		TAX-ENGINE COM
	PHOENIX	AZ	85009	\$6,020	\$6,020	A G LAYNE		PETZ ENTERPRISES INC
	SPRINGFIELD	IL	62704	\$5,733	\$5,733	INTERIOR PRODUCTS		H&R BLOCK TAX SERVICES INC OLB
	LINCOLN	NE	68504	\$5,732	\$5,732	ELECTRIC DISTRIBUTION		PETZ ENTERPRISES INC
	RICHFIELD	UT	84701	\$5,424	\$5,424	CUSTOM DESIGN		H&R BLOCK TAX SERVICES INC OLB
	ROCHESTER	MN	55906	\$6,792	\$6,792	TOOLING MEDICAL		H&R BLOCK TAX SERVICES INC OLB
	DENVER	CO	802090000	\$7,767	\$7,767	MAIL STOPS		INTUIT INC OLF 23
	OGDEN	UT	84401	\$5,734	\$5,734	CONSTRUCTION INDUSTRIES		TAX-ENGINE COM
				\$841,498	\$721,484			